

**CITY OF LEESBURG
INVESTMENT REPORT**

9/30/2010

Manual Entry
Formulas - but updating required
Formulas - no updating required

DESCRIPTION	BALANCE 9/30/2010	
BANK OPERATING AND SAVINGS ACCOUNTS	34,499,415	38.5%
LOCAL GOVERNMENT INVESTMENT POOLS	31,331,949	34.9%
U S TREASURY MONEY MARKET FUND (FGU Deposit)	441,000	0.5%
WACHOVIA BANK, NA (Carver Heights CRA)	1,269,415	1.4%
US BAND (Fiscal Agent)	2,864,238	3.2%
GE CAPITAL CORP (Hwy 441/27 CRA)	11,396,498	12.7%
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	7,859,741	8.8%
NON-TRADED INVESTMENTS	89,662,256	100.0%

